

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

**MONTHLY ESTIMATE**

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS

FOR THE MONTH OF September-08 **2008 OCT 28 A 11: 20**

Date: September 25, 2008

CONTRACTOR: SCD Ma'ili, LLC

ADDRESS: 1100 Alakea Street, 27th Floor

City, State ZIP: Honolulu, HI, 96813

Contract No. 56427 [ ]

DAGS Job No. 12-33-7265

PROJECT TITLE: Villages of Ma'ili (Leeward Coast Homeless Shelters)

**CONTRACT**

Basic Contract Amount \$ 13,074,697

**CHANGE ORDERS**

Total \$ 276,317.00

Adjusted Contract Amount \$ 13,351,014

**FOR INSPECTION BRANCH USE**

[ ] SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

[ ] PROJECT SCHEDULE - INITIAL & ONGOING

[ ] DAILY REPORTS

[ ] PAYROLL AFFIDAVITS

**MONTHLY ESTIMATE CHECKLIST**

[ ] CONTRACT NUMBER

[ ] PROJECT NAME & LOCATION

[ ] ALL SIGNATURES

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	83.37%	\$ <u>10,900,437</u>	\$ <u>276,317</u>	\$ <u>11,176,754</u>
Retained		\$ <u>1,025,238</u>	\$ <u>27,632</u>	\$ <u>1,052,870</u>
Amount Subject to Payment		\$ <u>9,875,199</u>	\$ <u>248,685</u>	\$ <u>10,123,884</u>
Payments to Date		\$ <u>8,851,556</u>	\$ <u>248,685</u>	\$ <u>9,100,241</u>
Payments Now Due		\$ <u>1,023,643</u>	\$ <u>0</u>	\$ <u>1,023,643</u>

Payment No. 10

Remarks:

1. Computed and Checked by:

3. Recommended: [Signature] Project Inspector or Engineer

Date: 10/31/08

4. Recommended: [Signature] Area Engineer/Architect

Date: 10/31/08

5. Approved: [Signature] Branch Chief or District Engineer

Date: 10/31/08

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

SCD Ma'ili, LLC

Name of Contractor

By signature / Title: [Signature]

Date: 10/27/08

State Public Works Administrator

Date: OCT 31 2008

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services**  
**Division of Public Works**

**For the Month of: September-08**

**Contract No.: 56427**

DAGS Job No.: 12-33-7265

**PROJECT TITLE:** Villages of Ma'ili (Leeward Coast Homeless Shelters)

CLOSED			LICENSE	BASIC CONTRACT	COMPL	%	RETN	CONTRACT
	SCD CONTRACT	TRADE	NO.	AMOUNT	TO DATE	CMPL	%	AMOUNT
						PRJT		RETAINED
	SCD Ma'ili, LLC	Developer		\$675,438	\$567,452	84.01%	0%	\$0

						% CMPL SUB- CONTR		SUB-CONTRACT AMOUNT RETAINED
SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	ACT	RETN %		
Royal Contracting	Sitework Contractor		\$2,724,391	\$2,569,610	94%	10%		\$256,961
Coastal Construction	General Contractor		\$8,345,651	\$7,363,972	88.24%	10%		\$736,397
(Budget)	Landscape Contractor		\$329,217	\$0	0.00%	10%		\$0
Royal Contracting & Coastal C	Site & Vert Contractos		\$875,189	\$318,798	36.43%	10%		\$31,880
					#DIV/0!	10%		\$0
					#DIV/0!	10%		\$0
					#DIV/0!	10%		\$0
					#DIV/0!	10%		\$0
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					#DIV/0!	10%		\$0
					#DIV/0!	10%		\$0
					#DIV/0!	10%		\$0
Total Retained from Subs			\$12,274,448	\$10,252,380				\$1,025,238 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,025,238
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I certify that the above retentions are correct for this request.

SCD Ma`ili, LLC

Name of Contractor

By Signature

Date \_\_\_\_\_

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 10

**PROJECT TITLE:** LEEWARD HOMELESS SHELTERS - VOICE OF AMERICA SITE  
(VILLAGES OF MAILI)

**BILLING MONTH:** September-08

**DAGS JOB NO.:** 1 2-33-7265

**CONTRACT NO.:** 56427

**CONTRACTOR:** SCD MAILI, LLC

**VENDOR CODE:** 30285600

**Original Contract Payment**      Suffix: 1, 2, 3, 4

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	607-360M(State)	426,430 <del>762,324.00</del> (10%)	42,643 <del>64,741.00</del>	383,787 <del>697,583.00</del>
02	506-937M(K.S.)	141,535.00	14,154.00	127,381.00
03	507-935M(Wood)	220,400 <del>230,559.00</del>	21,721 <del>31,880.00</del>	198,679.00
04	608-363M(State)	346,053	32,257	313,796
<b>Totals:</b>		\$1,134,418.00	\$110,775.00	\$1,023,643.00

**Change Order Payment**      Suffix: 5, 6, 7

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
<b>Totals:</b>				

**Grand Total:**      \$1,134,418.00      \$110,775.00      \$1,023,643.00

Verified By

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    30285600

Cost Code      3A1

Voucher No.

1038N12 & 1039N13

Verified By

ps 11/7/08